

RESOLUTION NO. 2009-73

A RESOLUTION OF THE LODI CITY  
COUNCIL RATIFYING THE SAN JOAQUIN  
COUNCIL OF GOVERNMENTS, 2009-10  
ANNUAL FINANCIAL PLAN

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WHEREAS, the San Joaquin Council of Governments (SJCOG) has approved its fiscal year 2009-10 budget by adopting Resolution No. R-09-40 as shown on the attached, marked Exhibit A; and

WHEREAS, SJCOG is required to forward such Resolution to its member governments for their review and ratification.

NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council does hereby ratify the 2009-10 Annual Financial Plan for SJCOG.

Dated: June 3, 2009

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I hereby certify that Resolution No. 2009-73 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 3, 2009, by the following vote:

AYES: COUNCIL MEMBERS – Hitchcock, Johnson, Katzakian, Mounce,  
and Mayor Hansen

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

  
RANDI JOHL  
City Clerk



**RESOLUTION**  
**SAN JOAQUIN COUNCIL OF GOVERNMENTS**

**R-09-40**

**RESOLUTION APPROVING THE ADOPTION OF THE 2009-2010**  
**ANNUAL FINANCIAL PLAN**  
**FOR THE SAN JOAQUIN COUNCIL OF GOVERNMENTS**

WHEREAS, the San Joaquin Council of Governments is required by the Joint Powers Agreement to adopt a budget (~~Annual~~ Financial Plan) annually, and

WHEREAS, the adopted budget is to be sent to the member agencies for ratification.

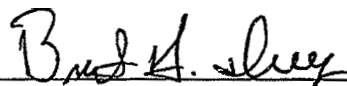
NOW ~~THEREFORE~~ BE IT RESOLVED, that the San Joaquin Council of Governments adopts the FY 2009-2010 Annual Financial Plan and directs the Executive Director to transmit it to the member agencies for ratification.

PASSED AND ADOPTED this 23rd day of April 2009, by the following vote of the San Joaquin Council of Governments, to wit:

AYES: Councilman Harris, Manteca; Councilman Fritchen, Stockton;  
Councilman Haskin, Escalon; Mayor Ives, Tracy; Mayor  
Johnston, Stockton; Vice Mayor Miller, Stockton; Supervisor  
Ornellas, San Joaquin County; Mayor Sayles, Lathrop;  
Supervisor Vogel, San Joaquin County; Mayor Winn, Ripon.

NOES: Supervisor Bestolarides, San Joaquin County; Mayor Hansen,  
Lodi .

ABSENT: None.

  
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BRENT H. IVES  
Chairman

**San Joaquin Council of Governments  
ANNUAL FINANCIAL PLAN  
Fiscal Year 2009110**

**Adopted April 23,2009**

**CHAIR**

Mayor Brent Ives, City of Tracy

**VICE-CHAIR**

Mayor Larry Hansen

**BOARD OF DIRECTORS**

Councilmember Gary Haskin	City of Escalon
Mayor Kristy Sayles	City of Lathrop
Mayor Pro Tem Steve DeBrum	City of Manteca
Mayor Chuck Winn	City of Ripon
Supervisor Ken Vogel	County of San Joaquin
Supervisor Leroy Ornellas	County of San Joaquin
Supervisor Steve Bestolarides	County of San Joaquin
Mayor Ann Johnston	City of Stockton
Vice Mayor Kathy Miller	City of Stockton
Councilmember Dale Fritchen	City of Stockton

**EX OFFICIO DIRECTORS**

Ken Baxter, Deputy Director-Planning	Caltrans District 10
Gary Giovanetti, Director	San Joaquin Regional Transit District
Steve Herum, Commissioner	Port of Stockton

**SUBMITTED BY:**

Andrew T Chesley  
Executive Director

Steve Dial  
Deputy Executive Director/  
Chief Financial Officer

**San Joaquin Council of Governments**  
**ANNUAL FINANCIAL PLAN**  
**Fiscal Year 2009/10**  
Adopted April 23, 2009

REVENUES	FY 2007-08 Actual	FY 2008-09 Amend. B 4123109	FY 2009-10 Adopted 4123109	% Change
Federal Grants	\$2,327,708	\$2,989,515	\$2,819,242	-5.7%
State Grants	\$1,511,943	\$2,002,476	\$1,470,136	-26.6%
<b>Local</b>	\$3,008,909	\$3,468,412	\$3,363,865	-3.0%
Interest	\$38,103	\$5,000	\$5,000	0.0%
Other	\$68,268	\$15,000	\$15,000	0.0%
<b>SJCOG OPERATING REVENUES</b>	<b>\$6,954,931</b>	<b>\$8,480,403</b>	<b>\$7,673,243</b>	<b>-9.5%</b>
Federal Pass-Through	\$125,381,000	\$125,381,000	\$651,381,000	419.5%
State Pass-Through	\$8,755,012	\$8,277,984	\$0	-100.0%
<b>Local</b> Pass-Through	\$80,653,900	\$68,546,000	\$62,335,500	-9.1%
Commercial Paper	\$167,000,000	\$167,000,000	\$167,000,000	0.0%
<b>TOTAL SJCOG REVENUE</b>	<b>\$388,744,843</b>	<b>\$377,685,387</b>	<b>\$888,389,743</b>	<b>135.2%</b>
Services & Supplies	\$1,207,891	\$1,274,500	\$1,274,500	0.0%
Office Expense	\$335,794	\$362,000	\$362,000	0.0%
Communications	\$59,900	\$60,000	\$60,000	0.0%
Memberships	\$43,391	\$42,000	\$42,000	0.0%
Maintenance - Equipment	\$4,897	\$13,000	\$13,000	0.0%
Rents & Leases - Equipment	\$200,188	\$210,000	\$210,000	0.0%
Transportation, Travel & Training (In & Out of	\$133,088	\$110,000	\$110,000	0.0%
Allocated Service Cost	\$3,014	\$4,000	\$4,000	0.0%
Publications & Legal Notices	\$22,430	\$27,000	\$27,000	0.0%
Insurance	\$83,353	\$85,000	\$85,000	0.0%
Building Maintenance	\$116,692	\$120,000	\$120,000	0.0%
Rents - Structures & Grounds	\$205,144	\$241,500	\$241,500	0.0%
Professional Services	\$1,949,969	\$3,477,770	\$2,670,610	-23.2%
Fixed Assets	\$164,192	\$80,500	\$80,500	0.0%
Unallocated/Reserve	\$0	\$0	\$0	0.0%
<b>SJCOG OPERATING EXPENDITURES</b>	<b>\$6,467,823</b>	<b>\$8,480,403</b>	<b>\$7,673,243</b>	<b>-9.5%</b>
Excess (Deficit) Revenues	\$487,108	-\$0	\$0	
Over Expenditures (Operating)				